

John J. Talton, Chapter 13 Trustee

Check No. 836160

Pay to: CLERK Clerk of the Court

Please notify the Court & us of any changes made after filing of your claim (ex. account number, address, claim assignment, etc.)

| Case No.                | Clm   | Debtor Name   | Account No.              | Balance  | Principal Pmt | Interest Pmt | Total  |
|-------------------------|-------|---|--------------------------|----------|---------------|--------------|--------|
| NOTICE TO DEPOSIT FUNDS |       |   |                          |          |               |              |        |
| 06-10550                | 008-0 | DARLENE F. LEWIS<br>Original Check written to:<br>PARAGON WAY, INC<br>2101 W. BEN WHITE BLVD., SUITE 103<br>AUSTIN, TX 78704-                 | xxxxxxxxxxxxxxxxxxxx1973 | 900.17   | 14.43         | 0.00         | 14.43  |
| 08-60104                | 999-0 | MICHAEL BOWIE<br>Original Check written to:<br>MICHAEL BOWIE<br>1210 SOUTH VINE AVENUE<br>TYLER, TX 75701                                     |                          | 0.00     | 1.00          | 0.00         | 1.00   |
| 08-60984                | 003-0 | JERRY WAYNE REEVES, JR.<br>Original Check written to:<br>JPMORGAN CHASE BANK, N.A.<br>3415 VISION DRIVE-ATTN: OH4-7126<br>COLUMBUS, OH 43219- | 8031                     | 2,054.90 | 145.82        | 98.22        | 244.04 |
| 10-60177                | 009-0 | WALTER L. NINEMIRE<br>Original Check written to:<br>CAPITAL ONE AUTO FINANCE<br>P.O. BOX 821209<br>DALLAS, TX 75382-1209                      | xxxxx2119                | 6,951.85 | 117.02        | 70.70        | 187.72 |
| 10-90090                | 005-0 | DAVID E. THOMAS<br>Original Check written to:<br>CITIFINANCIAL<br>P O BOX 499<br>HANOVER, MD 21076-   | 3966                     | 3,000.00 | 0.00          | 3.55         | 3.55   |